

**City of Saint Paul Financial Analysis**

1 File ID Number: RES 24-1717  
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 3 Budget Affected: Operating Budg HRA Special Fund  
 4  
 5 Total Amount of Tra 1,447,696.00  
 6  
 7 Funding Source: Multiple  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: CC 10.07.1  
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13 **Fiscal Analysis**

14 Approve Amendment to Straus Housing TIF 232 budget per proposed amendment to TIF Plan.

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 21 **Detail Accounting Codes:**

22  
 23 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

24  
 25 **Spending Changes**

26

GL Annual Budget				CURRENT		AMENDED	
Company	Dept	Cost C	Account	Description	BUDGET	CHANGES	BUDGET
5			402255232		-	-	-
TOTAL:					-	-	-

32 **Financing Changes**

33

GL Annual Budget				CURRENT		AMENDED	
Company	Dept	Cost C	Account	Description	BUDGET	CHANGES	BUDGET
5			402255232		-	-	-
TOTAL:					-	-	-

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 40 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

41 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

42 **Spending Changes**

43 Spending budget for Straus Building TIF 232 Plan.

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Life to Date Activity Budget					CURRENT		AMENDED	
Activity	Grc	Activity	Account	Category	Description	BUDGET	CHANGES	BUDGET
T-TIF	5502321002	69590			Admin. Costs Straus Building	(28,000.00)	81,771.00	53,771.00
T-TIF	5502321002	79210			Transfer to Spec Rev Fund	144,771.00	(144,771.00)	-
T-TIF	5502321003	73220			Interest Pay-Go Note	702,925.00	225,000.00	927,925.00
T-TIF	5502321004	73220			Rehab of Existing Building	600,000.00	(253,000.00)	347,000.00
T-TIF	5502321005	74325			Schmidt Brew Site (Temp Jobs 4m)	23,000.00	-	23,000.00
T-TIF	5502321006	74325			Jobs Bill Cossettas (Temp Jobs 4m)	5,000.00	-	5,000.00
T-TIF	5502321007	73220			Other Qualifying Public Imprv (Temp Transfer Authority 4n)	-	91,000.00	91,000.00
TOTAL:						1,447,696.00	-	1,447,696.00

54 **Financing Changes**

55 Financing budget for Straus Building TIF 232 TIF Plan.

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Life to Date Activity Budget					CURRENT		AMENDED	
Activity	Grc	Activity	Account	Category	Description	BUDGET	CHANGES	BUDGET
T-TIF	5502321001	40101			Current Tax Increment	(1,590,456.00)	162,760.00	(1,427,696.00)
T-TIF	5502321001	54505			Interest Internal Pool			(20,000.00)
TOTAL:						(1,590,456.00)	162,760.00	(1,447,696.00)